



## Direct Deposit Agreement Form

### Authorization Agreement

I hereby authorize **Valero Energy Corporation** and/or its subsidiaries to initiate automatic deposits to my account at the financial institution named below.

Further, I agree not to hold **Valero Energy Corporation** and/or its subsidiaries responsible for any delay or loss of funds due to incorrect or incomplete information supplied by me or by my financial institution or due to an error on the part of my financial institution in depositing funds to my account.

This agreement will remain in effect until **Valero Energy Corporation** and/or its subsidiaries receives a written notice of cancellation from me or my financial institution, or until I submit a new direct deposit form to the Treasury Department.

### Account Information

*(Please print or type financial information)*

Name of Company or Owner \_\_\_\_\_ Owner Number \_\_\_\_\_

Name of Financial Institution: \_\_\_\_\_

Routing Number: \_\_\_\_\_

Account Number: \_\_\_\_\_

Account Type

- Checking  
 Savings

### Signature

Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_

Printed Name \_\_\_\_\_ Title \_\_\_\_\_

Phone Number \_\_\_\_\_

**Please provide an e-mail or fax number where you would like the remittance advice sent. If you leave both boxes blank, your payment detail will come by mail.**

Email: \_\_\_\_\_ Fax: \_\_\_\_\_

**Please return this form to your Valero contact.**

**For Internal Use Only:**

"I have verified the bank details with a telephone call to \_\_\_\_\_ (phone #) to my known vendor point of contact \_\_\_\_\_ (name) on \_\_\_\_\_ (date) at \_\_\_\_\_ (time)."

Completed by:

Signature /date: \_\_\_\_\_ Printed name: \_\_\_\_\_ Extension/Phone #: \_\_\_\_\_